**DIRECTIA TAXE SI IMPOZITE A MUNICIPIULUI PIATRA NEAMT**

## SITUATIA PLATILOR EFECTUATE DE CATRE DIRECTIA TAXE SI IMPOZITE IN LUNA AUGUST 2024

**CHELTUIELI MATERIALE**

| DATA FACTURA | NR FACTURA | SUMA | BENEFICIAR | REPREZENTAND | DATA PLATII |
|---|---|---|---|---|---|
| 8/7/2024 | 652690 | 130.00 | Inter Broker de Asigurare SRL | Asigurare imobil | 8/14/2024 |
| 7/24/2024 | 607 | 435.00 | Best Print Expert SRL | Stampile personalizate | 8/14/2024 |
| 7/24/2024 | 607 | 160.00 | Best Print Expert SRL | Legitimatii personalizate | 8/14/2024 |
| 7/22/2024 | 18319 | 8449.00 | Centrul Teritorial de Calcul | Servicii de mentenanta si suport tehnic | 8/14/2024 |
| 7/23/2024 | 2760 | 1680.00 | Clinica Medicala Sf.Andrei | Servicii medicale cf.contract 568/14.11.2023 | 8/14/2024 |
| 7/23/2024 | 80 | 600.00 | Cab.Av.Ceomeica Ana | Onorariu curator Dos.8607/279/2023 | 8/14/2024 |
| 7/18/2024 | 135 | 510.00 | Cab.Av.Sandu Niculina | Onorarlu curator Dos.8767/279/2023 | 8/14/2024 |
| 6/30/2024 | 20514 | 476.00 | Company Data SRL | Prestari servicii- monitorizare firme | 8/14/2024 |
| 7/30/2024 | 7672 | 5129.01 | Municipiul Piatra Neamt | c/v energie electrica iunie 2024 Mall Forum Center | 8/21/2024 |
| 7/30/2024 | 7672 | 5619.12 | Municipiul Piatra Neamt | c/v apa ,colectare deseuri, iunie 2024 Mall Forum Center | 8/21/2024 |
| 7/27/2024 | 21906842 | 236.73 | Orange Romania SA | c/v abonament | 8/21/2024 |
| 7/30/2024 | 8380 | 20884.50 | Maxx Computers SRL | hartie copiator A4 | 8/21/2024 |
| 7/30/2024 | 7672 | 12858.68 | Municipiul Piatra Neamt | c/v paza,protectie ,mentenanta iunie 2024 Mall Forum Center | 8/21/2024 |
| 7/29/2024 | 468 | 510.00 | Cab.Av.Danuta Mancas | Onorariu curator Dos. 5211/279/2023 | 8/21/2024 |
| 8/1/2024 | 240305662018 | 111.04 | Orange Romania SA | c/v abonament | 8/26/2024 |
| 7/31/2024 | 010/0001829 | 7605.23 | C.N.Posta Romana | Servicii expediere corespondenta | 8/26/2024 |
| 8/5/2024 | 5139 | 417.89 | Salubritas SA | Dezinfectie | 8/26/2024 |
| 7/31/2024 | 20794 | 476.00 | Company Data SRL | Prestari serv.monitorizare firme | 8/26/2024 |
| 7/31/2024 | 1724 | 7474.42 | IMB Security Systems SRL | Servicii paza,insotire, transport valori, monitorizare, mentenanta | 8/26/2024 |
| 7/31/2024 | 14452 | 1844.50 | Andan Impex SRL | Chirie sistem electronic de dirijare si ordonare | 8/26/2024 |
| 8/7/2024 | 230 | 4000.00 | Annas Cloud Clean SRL | Prestari servicii conf.ctr. 43/16.05.2024 | 8/28/2024 |
| 8/7/2024 | 2 | 510.00 | Av.Stagiar Vasiliu A.Cristina | Onorariu curator Dos.5194/279/2023 | 8/28/2024 |
| 8/8/2024 | 8430 | 923.44 | Maxx Computers SRL | Refill cartuse,mentenanta | 8/28/2024 |
| 8/14/2024 | 1 | 300.00 | Cab.Av.Adela Bianca Blinda | Onorariu curator Dos.8766/279/2023 | 8/28/2024 |

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| **CHELTUIELI DE PERSONAL** | | | | |
| | 265161 | Salariati DTI | Drepturi salariale iulie 2024 | 8/8/2024 |
| | 208725 | Buget centralizat | Contributii salariale angajati si angajator af.sal.iulie 2024 | 8/8/2024 |